

**Regional Transit Authority**  
**Voucher Certification Approval**  
**October 15, 2013**

**Auditing Officer Certification**

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

  
Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

<b>Agency Claims/Vouchers:</b>	<b>Numbers</b>	<b>Amounts</b>
A/P Checks*	111886-112188*	\$28,893,781.55
Treasurer Checks	1754-1757	\$267.25
Wire Transfers, Credit Cards, ACHs	44	\$16,343,209.25
Voided Checks	108061, 110422, 110897	(\$1,205.08)
<b>Total Claims</b>	<b>347</b>	<b>45,236,052.97</b>

\*AP check not issued 112171.

<b>ORCA Payments:</b>	<b>Numbers</b>	<b>Amounts</b>
Wire Transfers	1	\$241,471.95
<b>Total Payments</b>	<b>1</b>	<b>\$241,471.95</b>

<b>RAPID Fund Claims/Vouchers:</b>	<b>Numbers</b>	<b>Amounts</b>
Checks	0	\$0.00
<b>Total Payments</b>	<b>0</b>	<b>\$0.00</b>

<b>Payroll Vouchers:</b>	<b>Numbers</b>	<b>Amounts</b>
Payroll Checks	9450-9460	\$21,806.98
Direct Deposit	717	\$1,410,795.49
Voided Check /EFT	0	\$0.00
Payroll Taxes	1	\$310,781.01
<b>Total Payroll</b>	<b>729</b>	<b>\$1,743,383.48</b>

Total certified vouchers from October 1, 2013 through October 15, 2013 are \$47,220,908.40.